



FY2026 2nd Revised Budget

**Green River Area Development District
FY 2026 2nd REVISED REVENUE BUDGET**

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>FY2026</u> <u>2nd REVISED</u>	<u>FY2026</u> <u>1st REVISED</u>	<u>Increase/</u> <u>Decrease</u>
Community and Economic Development						
<i>Planning Administration</i>						
1 Com & Econ Development Planning Admin (JFA)	\$ 66,667	\$ 46,667	\$ -	\$ 113,334	\$ 83,334	\$ 30,000
1 Com Dev Block Grant Technical Assistance (JFA)	14,923	29,923	-	44,846	29,846	\$ 15,000
1 Management Assistance (JFA)	-	167,377	-	167,377	212,377	\$ (45,000)
Program Administration (JFA)	-	5,707	-	5,707	5,707	\$ -
State Funded DRA (JFA)	-	78,000	-	78,000	78,000	\$ -
DRA Planning	8,000	-	-	8,000	8,000	\$ -
2 DRA Local Development District Community Support Program	15,000	-	-	15,000	-	\$ 15,000
Water Resource Planning/WRIS	-	61,000	-	61,000	61,000	\$ -
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<i>Subtotal</i>	\$ 104,590	\$ 388,674	\$ -	\$ 493,264	\$ 478,264	\$ 15,000
 <i>Project Administration</i>						
3 Community Development Block Grant Admin	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 65,500	\$ (40,500)
4 EDA-Revolving Loan Fund Administration	-	-	50,000	50,000	20,000	\$ 30,000
4 EDA - RLF CARES Act	-	-	25,000	25,000	20,000	\$ 5,000
Intermediary Relending Program (IRP)	-	-	2,000	2,000	2,000	\$ -
5 EDA Project Administration	-	-	-	-	70,000	\$ (70,000)
CDBG Utility Assistance Administration	-	-	-	-	-	\$ -
5 DRA Project Administration	10,000	-	-	10,000	25,000	\$ (15,000)
5 KIA Project Administration	-	-	-	-	50,000	\$ (50,000)
Land Water & Recreational Trail Project Administration	-	-	-	-	-	\$ -
5 Local Project Administration	-	-	2,800	2,800	-	\$ 2,800
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<i>Subtotal</i>	\$ 35,000	\$ -	\$ 79,800	\$ 114,800	\$ 252,500	\$ (137,700)
 <i>Special Projects</i>						
Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 EPA Brownfield Assessment Grant	96,500	-	-	96,500	21,217	\$ 75,283
7 Federal Railroad Administration - Rockport Bridge Rehabilitation	3,103,125	-	-	3,103,125	-	\$ 3,103,125
8 Planning & Zoning Administration	-	-	2,054	2,054	-	\$ 2,054
9 Cleaner Water Grant Program	20,000	-	-	20,000	10,000	\$ 10,000
Housing Admin	-	-	2,000	2,000	2,000	\$ -
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<i>Subtotal</i>	\$ 3,219,625	\$ -	\$ 4,054	\$ 3,223,679	\$ 33,217	\$ 3,190,462

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	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>FY2026 2nd REVISED</u>	<u>FY2026 1st REVISED</u>	<u>Increase/ Decrease</u>
Transportation						
Owensboro Urban Area Transportation Study	\$ 208,200	\$ 17,600	\$ 49,450	\$ 275,250	\$ 275,250	\$ -
Regional Transportation Planning	-	83,454	9,273	92,727	92,727	-
KYTC Sign Inventory/Road Updates	-	13,000	-	13,000	13,000	-
Safe Streets 4 All	56,347	14,087	-	70,434	70,434	\$ -
<i>Subtotal</i>	<u>\$ 264,547</u>	<u>\$ 128,141</u>	<u>\$ 58,723</u>	<u>\$ 451,411</u>	<u>\$ 451,411</u>	<u>\$ -</u>
Total Community & Economic Development	\$ 3,623,762	\$ 516,815	\$ 142,577	\$ 4,283,154	\$ 1,215,392	\$ 3,067,762
Aging & Social Services						
<i>In-Home Services</i>						
Title III Older Americans Act(OAA) Administration	\$ 119,852	\$ 28,996	\$ 3,765	\$ 152,613	\$ 152,613	\$ -
Title III OAA Case Management/Services	1,144,237	194,935	314,935	1,654,107	1,654,107	\$ -
Title III OAA ARPA Funds	-	-	-	-	-	\$ -
Expanded Senior Meal Program (ESMP) Administration	-	67,502	-	67,502	67,502	\$ -
Expanded Senior Meal Program (ESMP) Services	-	873,030	56,220	929,250	929,250	\$ -
10 USDA NSIP	148,565	-	-	148,565	68,565	\$ 80,000
Homecare Administration	-	85,106	-	85,106	85,106	\$ -
Homecare Case Management/Services	-	623,202	51,029	674,231	674,231	\$ -
National Family Caregiver Support Services	175,835	15,000	43,612	234,447	234,447	\$ -
KY Caregiver Administration	-	7,738	-	7,738	7,738	\$ -
KY Caregiver Program Services	-	99,780	-	99,780	99,780	\$ -
<i>Subtotal</i>	<u>\$ 1,588,489</u>	<u>\$ 1,995,289</u>	<u>\$ 469,561</u>	<u>\$ 4,053,339</u>	<u>\$ 3,973,339</u>	<u>\$ 80,000</u>

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<i>Community Services</i>						
11 AmeriCorps Senior Connections/Disaster Corps	\$ 439,590	\$ -	\$ 100,000	\$ 539,590	\$ 559,125	\$ (19,535)
State Health Insurance Program (SHIP)	39,167	-	-	39,167	39,167	\$ -
Senior Medicare Patrol	34,239	-	-	34,239	34,239	\$ -
Medicaid ADRC	37,000	37,000	-	74,000	74,000	\$ -
INNU	4,657	-	-	4,657	4,657.00	\$ -
Disaster Preparedness	-	-	-	-	-	\$ -
12 Medicare Improvements for Patients & Providers (MIPPA)	56,429	-	-	56,429	48,313	\$ 8,116
13 Long Term Care Ombudsman	55,468	97,114	3,380	155,962	154,155	\$ 1,807
13 Elder Abuse Prevention	3,440	-	1,314	4,754	4,232	\$ 522
Disease Prevention	16,774	-	-	16,774	16,774	\$ -
14 Disease Prevention ARPA	6,674	-	-	6,674	-	\$ 6,674
<u>Subtotal</u>	<u>\$ 693,438</u>	<u>\$ 134,114</u>	<u>\$ 104,694</u>	<u>\$ 932,246</u>	<u>\$ 934,662</u>	<u>\$ (2,416)</u>
<i>Other Programs</i>						
Community Collaboration for Children	\$ 160,941	\$ -	\$ -	\$ 160,941	\$ 160,941	\$ -
PEM Expansion	130,000	-	-	130,000	130,000	\$ -
Educational Neglect Program	50,000	-	-	50,000	50,000	\$ -
15 State Reporting System Administration	-	76,187	-	76,187	114,049	\$ (37,862)
<u>Subtotal</u>	<u>\$ 340,941</u>	<u>\$ 76,187</u>	<u>\$ -</u>	<u>\$ 417,128</u>	<u>\$ 454,990</u>	<u>\$ (37,862)</u>
Total Aging & Social Services	\$ 2,622,868	\$ 2,205,590	\$ 574,255	\$ 5,402,713	\$ 5,362,991	\$ 39,722
Waiver Services						
Medicaid Waiver (Participant Directed Services PDS)	\$ -	\$ 40,000,000	\$ -	\$ 40,000,000	\$ 40,000,000	\$ -
16 Aetna Pilot Project	-	7,190	-	7,190	2,500	\$ 4,690
Veterans Directed Care	40,000	-	-	40,000	40,000	\$ -
Total Waiver Services	\$ 40,000	\$ 40,007,190	\$ -	\$ 40,047,190	\$ 40,042,500	\$ 4,690

**Green River Area Development District
FY 2026 2nd REVISED REVENUE BUDGET**

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>FY2026 2nd REVISED</u>	<u>FY2026 1st REVISED</u>	<u>Increase/ Decrease</u>
Workforce Development						
Putting Young Kentuckians to Work (Kentuckiana)	\$ -	\$ 495,759		\$ 495,759	\$ 495,759	\$ -
17 WIOA QUEST Grant	355,000	-	-	355,000	443,067	\$ (88,067)
WIOA H2O DRA Grant	58,024	-	-	58,024	58,024	\$ -
17 WIOA NDWG KY Severe Storms	3,000			3,000	-	\$ 3,000
17 WIOA Administration	90,069			90,069	106,938	\$ (16,869)
17 WIOA Adult Case Management Services	239,651	-	-	239,651	232,290	\$ 7,361
17 WIOA Youth Case Management Services	274,147	-	-	274,147	263,612	\$ 10,535
17 WIOA Dislocated Worker Case Management Services	385,525	-	-	385,525	433,962	\$ (48,437)
WIOA TRADE Training & Case Management	2,000	-	-	2,000	2,000	\$ -
Total Workforce Development	\$ 1,407,416	\$ 495,759	\$ -	\$ 1,903,175	\$ 2,035,652	\$ (132,477)
IT/Finance						
18 Connect GRADD	\$ -	\$ -	\$ -	-	\$ 10,000	\$ (10,000)
Total IT/Finance	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)
Total From Grants	\$ 7,694,046	\$ 43,225,354	\$ 716,832	\$ 51,636,232	\$ 48,666,535	\$ 2,969,697
Member Dues	\$ -	\$ -	\$ 216,809	\$ 216,809	\$ 216,809	\$ -
19 Miscellaneous Aging Programs	-	-	9,891	9,891	-	\$ 9,891
20 Annual Dinner Sponsorships	-	-	9,064	9,064	11,000	\$ (1,936)
Administrative Reserves	-	-	-	-	-	\$ -
TOTAL REVENUES	\$ 7,694,046	\$ 43,225,354	\$ 952,596	\$ 51,871,996	\$ 48,894,344	\$ 2,977,652

**GREEN RIVER AREA DEVELOPMENT DISTRICT
FY 2026 2nd REVISED BUDGET EXPLANATIONS**

REVENUE

1. Joint Funding Administration – reallocation of JFA state funds between line items. No additional funds have been awarded.
2. DRA Local Development District (LDD) Community Support Program – GRADD was awarded \$42,068.94 for this program. The period of performance is October 6, 2025, through October 7, 2027. GRADD is using a portion of the award in FY26 and will adjust future fiscal years by the balance.
3. Community Development Block Grant Admin – revenue reflects actual contracts executed for FY2026. If additional contracts are received, staff will revise.
4. EDA Revolving Loan Fund & RLF CARES Act Administration – GRADD is increasing the amount of loan interest used for administration costs. GRADD currently has 62 open loans in these programs.
5. EDA Project Admin, DRA Project Admin, KIA Project Admin, Local Project Admin – changes in revenue reflect actual contracts executed for FY2026. If additional contracts are received, staff will revise.
6. EPA Brownfield Assessment Grant Program – GRADD received this award from the U.S. Environmental Protection Agency (EPA) for \$500,000 with a project period of July 1, 2023, through September 30, 2027. The projected budget for FY2026 is \$96,500, with the remainder spent in FY2027 and a portion of FY2028. GRADD contracts with Linebach Funkhouser, Inc. for the environmental assessments related to this project. Staff will revise if additional funds are needed this fiscal year.
7. Federal Railroad Administration – Rockport Bridge Rehabilitation – funded through the U.S. Department of Transportation & the FRA, GRADD received notice to proceed with this award in August 2025. The project performance period is January 2025 – May 2029, with an award of \$17,331,850 in federal pass-through funds. In addition, GRADD will receive administration fees from the Paducah & Louisville Railway in the amount of \$450,000 total. Staff will revise if additional funds are needed this fiscal year.
8. Planning & Zoning Administration – revenue reflects actual contracts executed for administrative services. If additional contracts are received, staff will revise.
9. Cleaner Water Grant Program - changes in revenue reflect actual contracts executed for FY2026. If additional contracts are received, staff will revise.
10. USDA NSIP – changes in revenue reflect the October 2025 allocation received for the NSIP program. A portion of the award has been held back for July – September 2026.
11. AmeriCorps Senior Connections – changes in revenue reflect the estimated balance of funding for FY2025, FY2026, and a portion of FY2027. This change also reflects a decrease in member slots due to terminations.

**GREEN RIVER AREA DEVELOPMENT DISTRICT
FY 2026 2nd REVISED BUDGET EXPLANATIONS**

12. Medicare Improvements for Patients & Providers (MIPPA) – changes in revenue reflect allocations received from the Department of Aging & Independent Living (DAIL) in September 2025.
13. Long Term Care Ombudsman & Elder Abuse Prevention – changes in revenue occur in the Local line, reflecting an increase in in-kind contributions from volunteers
14. Disease Prevention ARPA – change in revenue reflects ARPA funds received for services. GRADD utilized remaining ARPA funds from another ADD to support Title III D services.
15. State Reporting System Administration – GRADD has terminated this agreement with the Department of Aging & Independent Living. The staff person at GRADD who coordinated this program retired in December, and DAIL absorbed the program into its office.
16. Aetna Pilot Project – GRADD participated in a pilot project with Aetna to reduce rehospitalization in those at high risk. Revenues reflect the billed amount to Aetna.
17. Workforce Investment and Opportunity Act (WIOA) – changes in revenue reflect actual and estimated funding needed to support the WIOA department and its programs. Allocations are received throughout the year, usually in October and April, and the budget will be revised accordingly.

The QUEST Grant was awarded and runs from September 2023 to September 2026. The balance includes a portion of the revenues GRADD is expected to spend for FY2026.
18. Connect GRADD – GRADD does not anticipate collecting any revenue from Connect GRADD in FY2026. Staff will revise if this changes.
19. Miscellaneous Aging Programs – changes in revenue reflect donations received for the Silver Bells program and Senior Day Out. Both programs are fully funded by donations.
20. Annual Dinner – decrease due to the actual cost of the annual event. This event is hosted with donations from local agencies.

**GREEN RIVER AREA DEVELOPMENT DISTRICT
FY 2026 2nd REVISED EXPENSE BUDGET**

	FY2026	FY2026	Increase	Percent
	<u>2nd Revised</u>	<u>1st Revised</u>	<u>(Decrease)</u>	<u>Change</u>
Salary	4,048,740	4,048,740	-	0%
Fringe Benefits	2,094,300	2,094,300	-	0%
Staff Travel & Training	203,750	203,750	-	0%
Board/Committee- Travel/Training	24,000	24,000	-	0%
Board/Committee- Meeting Expense	5,200	5,200	-	0%
Building				
- Utilities	34,000	34,000	-	0%
- Janitorial	49,000	49,000	-	0%
- Interest	8,916	8,916	-	0%
Special Projects				
- Aging Council	2,000	2,000	-	0%
- AmeriCorps Sponsorships	0	0	-	0%
1 - Annual Dinner	9,064	11,000	(1,936)	-18%
- Misc Sponsorships	2,000	2,000	-	0%
Rent	50,000	50,000	-	0%
Insurance	62,515	62,515	-	0%
IRP Interest Expense	975	975	-	0%
Equipment Maintenance	18,000	18,000	-	0%
Auditing & Accounting	31,500	31,500	-	0%
Supplies	67,600	67,600	-	0%
Communications	50,000	50,000	-	0%
Postage	15,000	15,000	-	0%
Computer Equip, Supplies & Maint	580,000	580,000	-	0%
Office Equipment/Depreciation	95,000	95,000	-	0%
Legal	6,000	6,000	-	0%
2 Printing	15,000	12,100	2,900	24%
3 Repairs and Maintenance	14,000	10,000	4,000	40%
Dues and Subscriptions	19,000	19,000	-	0%
Total Operations Expense	7,505,560	7,500,595	4,964	0%
4 Contractual Services	7,286,862	3,900,000	3,386,862	87%
5 Direct Program Expenditures	1,693,749	37,493,749	(35,800,000)	-95%
6 Participant Directed Services (PDS)	35,385,826	-	35,385,826	
Total Program Expense	44,366,436	41,393,749	2,972,687	7%
Total Expenses	51,871,996	48,894,344	2,977,652	6%

**GREEN RIVER AREA DEVELOPMENT DISTRICT
FY 2026 2nd REVISED BUDGET EXPLANATIONS**

EXPENDITURES

1. Annual Dinner – decrease due to the actual cost of the annual event. This event is hosted with donations from local agencies.
2. Printing – increasing the printing line to account for future needs
3. Repairs & Maintenance – increasing due to anticipated costs for the remainder of the fiscal year. GRADD is focusing on improving the quality of our building, which requires an increase in general maintenance fees.
4. Contractual Services – changes in this line include the addition of fees paid to the following entities:
 - Paducah & Louisville Railway – Rockport Bridge grant
 - Linebach Funkhouser, Inc. – EPA Brownfield Assessment grant
5. Direct Program Expenditures – changes due to expenses being based on actual costs for the prior and current fiscal years. This will fluctuate based on the program dollars and is expected to increase over the fiscal year. The Medicaid Waiver PDS program expenditures have been removed from this line item and added to a separate line. This will help with budgeting and the annual audit.
6. Participant Directed Services (PDS) – this new line item reflects the pass-through funds for the Medicaid Waiver PDS program. This program continues to grow at an exponential rate. Staff will continue to monitor and revise as needed.